

CITY OF DURHAM, NORTH CAROLINA

Fiduciary Funds

Combining Balance Sheet

June 30, 2001

	<u>Nonexpendable Trust Funds</u>		<u>Pension Trust Fund</u>	
	Cemetery Perpetual Care Fund	Transit Trust Fund	Law Enforcement Officers' Separation Allowance Fund	Totals
ASSETS				
Cash and cash equivalents/investments	\$ 1,740,420	\$ 9,661,636	\$ 2,385,949	\$ 13,788,005
Accrued investment income	<u>9,387</u>	<u>55,139</u>	<u>12,778</u>	<u>77,304</u>
Total assets	<u>\$ 1,749,807</u>	<u>\$ 9,716,775</u>	<u>\$ 2,398,727</u>	<u>\$ 13,865,309</u>
FUND BALANCES				
Fund Balances				
Reserved for perpetual care	\$ 1,749,807	\$ -	\$ -	\$ 1,749,807
Reserved for transit	-	9,716,775	-	9,716,775
Reserved for employees' pension benefits	<u>-</u>	<u>-</u>	<u>2,398,727</u>	<u>2,398,727</u>
Total fund balances	<u>\$ 1,749,807</u>	<u>\$ 9,716,775</u>	<u>\$ 2,398,727</u>	<u>\$ 13,865,309</u>